



JAMES A. NOYES, Director

COUNTY OF LOS ANGELES

DEPARTMENT OF PUBLIC WORKS

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May 23, 2002

IN REPLY PLEASE
REFER TO FILE: **W-0**

The Honorable Board of Supervisors
County of Los Angeles
383 Kenneth Hahn Hall of Administration
500 West Temple Street
Los Angeles, CA 90012

Dear Supervisors:

**LOS ANGELES COUNTY WATERWORKS DISTRICT NO. 40, ANTELOPE VALLEY
REQUEST FOR BUDGET ADJUSTMENT
SUPERVISORIAL DISTRICT 5
4 VOTES**

IT IS RECOMMENDED THAT YOUR BOARD:

As the governing body of the Los Angeles County Waterworks District No. 40, Antelope Valley:

Approve the enclosed request for Appropriation Adjustment to transfer \$3,500,000 from the Los Angeles County Waterworks District No. 40, Antelope Valley, Accumulative Capital Outlay (ACO) Fund to the Los Angeles County Waterworks District No. 40, Antelope Valley, General Fund for the reimbursement of the construction costs for the Los Angeles County Waterworks District Antelope Valley Headquarters (C.P. 68190).

PURPOSE/JUSTIFICATION OF RECOMMENDED ACTION

On November 14, 2000, your Board awarded a contract to Webb Brothers Construction for the construction of a new headquarters facility for the Los Angeles County Waterworks District No. 40, Antelope Valley. The facility was initially funded by the Los Angeles County Waterworks District No. 40, Antelope Valley, General Fund (N63) and is now complete. Funds in the Waterworks District No. 40, Antelope Valley, ACO Fund (N64) can be used to finance the construction of waterworks facilities, structures, or equipment. Therefore, this \$3,500,000 Appropriation Adjustment is needed to reimburse the General Fund for the construction costs of the District's Antelope Valley Headquarters.

Implementation of Strategic Plan Goals

This action is consistent with the County Strategic Plan Goal of Fiscal Responsibility by ensuring that an appropriate funding source is utilized to pay for the construction costs of the District's Antelope Valley Headquarters facility.

FISCAL IMPACT/FINANCING

There will be no impact to the County's General Fund.

Financing for the \$3,500,000 Appropriation Adjustment will be provided from the Designations for Water System Improvement, which was established in the Fiscal Year 2001-02 approved budget of the Waterworks District No. 40, Antelope Valley, ACO Fund (N64). This will provide for the subsequent \$3,500,000 operating transfer to the Waterworks District No. 40, Antelope Valley, General Fund (N63) as reimbursement for its funding of construction costs of the District's Antelope Valley Headquarters facility (C.P. 68190). The amount transferred will in turn be applied to the operation, maintenance, and repair of the water system, including the purchase of water.

FACTS AND PROVISIONS/LEGAL REQUIREMENTS

On June 25, 1976, your Board created an Accumulative Capital Outlay Fund for Waterworks Districts Nos. 4, 24, 27, 33, 34, 35, 38, and 39 for the construction of District waterworks facilities, structures, or equipment. Following approval by the Los Angeles County Formation Commission, on November 4, 1993, your Board ordered the consolidation of these Districts into Waterworks District No. 40.

ENVIRONMENTAL DOCUMENTATION

This action does not constitute a project and is, therefore, exempt from the requirements of the California Environmental Quality Act.

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IMPACT ON CURRENT SERVICES (OR PROJECTS)

None.

CONCLUSION

Please return one adopted copy of this letter and the enclosed Appropriation Adjustment to Public Works, Waterworks and Sewer Maintenance Division.

Respectfully submitted,

JAMES A. NOYES
Director of Public Works

DAVID E. JANSSEN
Chief Administrative Officer

JP:ag
BDL2101

Enc.

cc: Auditor-Controller (Dennis Lucido)
Chief Administrative Office
County Assessor
County Counsel